

# **Campaign Finance Report**

PEBBLE CREEK DEMOCRATIC CLUB
Committee #: 200402622

Treasurer: julien, barbara

15797 W Merrell St, Goodyear, AZ 85395

Phone: (623) 536-2644 Email: wots1103@cox.net

### 2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 5, 2010

Reporting Period: June 1, 2010-August 4, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,767.76

Total Cash Receipts this Reporting Period: \$10.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$1,777.76

Report ID: 60389

#### Covers 06/01/2010 to 08/04/2010 Filed on 08/05/2010

# **Summary of Activity**

Income	Schedule This Period				Tatalita Bata	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$80.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$880.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$10.00	\$0.00	\$10.00	\$960.00	

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$897.95	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$0.00	\$0.00	\$0.00	\$897.95	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$0.00				

#### Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Dat	е	Amount	Cycle To Date
Name:	Multiple Contributors	06/1	6/2010	\$10.00	\$880.00
Address:				Cash	
Memo:	Contribution				
Total of Small Contributions				\$10.00	
Total of Refunds	Given			\$0.00	
Net Total of Sma	Il Contributions			\$10.00	
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Filed on 08/05/2010

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Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010